



Balance Statement

Invoices till 17/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

PTA000011 - VINOD MATHEW

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/04/2024	TIKER/45033819	SO	24044820851	SHANTHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	728.00	840.00	840.00
KER	02/05/2024	TIKER/45048028	SO	24044985591	CHITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,408.00
KER	03/05/2024	TIKER/45049129	SO	24044985411	BEENA THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,25	6,271.00	0.00	6,271.00	8,679.00
KER	05/05/2024	TIKER/45052689	SO	24055040761	P P ABRAHAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	10,974.00	0.00	10,974.00	19,653.00
KER	07/05/2024	TIKER/45054607	SO	24055041961	JEEJA VASUDEU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	21,221.00
KER	08/05/2024	TIKER/45057973	SO	24055110942	HARIKRISHNAN	ORTHODONTIC BASE FORMING (MISCELLANEOUS)-11 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	882.00	0.00	882.00	22,103.00
KER	09/05/2024	TIKER/45059175	SO	24055104081	ANU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	29,941.00
KER	09/05/2024	TIKER/45059364	SO	24055104761	LEKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	31,509.00
KER	13/05/2024	TIKER/45063869	SO	24055182291	ALBEN GEORGE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	32,780.00
KER	13/05/2024	TIKER/45064800	SO	24055160881	LEKSHMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	34,348.00
35,076.00							728.00	34,348.00		

After Adjusting Pending Cheques, If Any : **34,348.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,348.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKPTA000011**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



*The Virtual Account Number and QR Code is unique for each customer. Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.